

Emerson Point

Balance Sheet
As of 01/31/18

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Emerson Point

Report #1438 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/18
Ending vendor #: "Last" Ending date: 01/31/18

ASSETS	
Cash Checking - Operating	\$ 10,654.26
Cash Savings - Reserves	5,071.49
Dues Receivable	450.00
Special Assmts. Receiv.	(3,200.00)
Misc. Owner Receivables	(75.00)
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TOTAL ASSETS	\$ 12,900.75
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 4,050.00
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Subtotal Current Liab.	\$ 4,050.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 8,749.11
Current Year Net Income/(Loss)	101.64
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Subtotal Equity	\$ 8,850.75
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TOTAL LIABILITIES & EQUITY	\$ 12,900.75
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	869 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			100.00
							Account Total:		100.00
7250		Bank Charges							
	01/30/18	882 BANK			BANK OF DENVER	013018			10.00
							Account Total:		10.00
7260		Postage & Mail							
	01/01/18	869 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			3.29
							Account Total:		3.29
7280		Insurance							
	01/14/18	873 FCFPRE			FCF PREMIUM FINANCE	020118			312.56
							Account Total:		312.56
7400		Printing & Reproduction							
	01/01/18	869 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			1.60
							Account Total:		1.60
8905		Electricity & Gas							
	01/14/18	875 XCEL			XCEL ENERGY	575261407			342.17
							Account Total:		342.17
8930		Water & Sewer							
	01/01/18	870 DENV			DENVER WATER	121917			93.74
							Account Total:		93.74
9010		Tree/Lawn Maint.							
	01/01/18	871 HECTOR			HECTOR'S LAWN AND GARDEN CARE	2766			80.00

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		80.00
9750		Extermination							
	01/01/18		868	ANIPES	ANIMAL & PEST CONTROL SPECIALI	53019			690.00
							Account Total:		690.00
9850		Janitorial Services							
	01/14/18		872	BRYANT	ED BRYANT	010118			65.00
							Account Total:		65.00
							Section Total:		1,698.36

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		1,688.36
3010		Accounts Payable							
	01/01/18		868	ANIPES	ANIMAL & PEST CONTROL SPECIALI	53019			690.00
	01/01/18		869	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			104.89
	01/01/18		870	DENV	DENVER WATER	121917			93.74
	01/01/18		871	HECTOR	HECTOR'S LAWN AND GARDEN CARE	2766			80.00
	01/14/18		872	BRYANT	ED BRYANT	010118			65.00
	01/14/18		873	FCFPRE	FCF PREMIUM FINANCE	020118			312.56
	01/14/18		875	XCEL	XCEL ENERGY	575261407			342.17
							Account Total:		1,688.36
							Section Total:		1,688.36

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail									
1010	Cash Checking - Operating								
	01/01/18	868 ANIPES			ANIMAL & PEST CONTROL SPECIALI	53019		1819	690.00
	01/01/18	869 CAPITO			CAPITOL HILL MANAGEMENT CO	010118		1820	104.89
	01/01/18	870 DENV			DENVER WATER	121917		1821	93.74
	01/01/18	871 HECTOR			HECTOR'S LAWN AND GARDEN CARE	2766		1822	80.00
	01/14/18	872 BRYANT			ED BRYANT	010118		1823	65.00
	01/14/18	873 FCFPRE			FCF PREMIUM FINANCE	020118		1824	312.56
	01/14/18	875 XCEL			XCEL ENERGY	575261407		1825	342.17
	01/30/18	882 BANK			BANK OF DENVER	013018		13018	10.00

Account Total: 1,698.36

Section Total: 1,698.36

Income/Expense Statement
 Period: 01/01/18 to 01/31/18

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	1,800.00	1,800.00	.00	1,800.00	1,800.00	.00	21,600.00
	Subtotal Income	1,800.00	1,800.00	.00	1,800.00	1,800.00	.00	21,600.00
EXPENSES								
General & Administrative								
07010	Management Fees	100.00	100.00	.00	100.00	100.00	.00	1,200.00
07011	Administrative Expense	.00	33.33	33.33	.00	33.33	33.33	400.00
07020	Accounting Fees	.00	17.50	17.50	.00	17.50	17.50	210.00
07250	Bank Charges	10.00	.00	(10.00)	10.00	.00	(10.00)	.00
07260	Postage & Mail	3.29	2.92	(.37)	3.29	2.92	(.37)	35.00
07280	Insurance	312.56	216.67	(95.89)	312.56	216.67	(95.89)	2,600.00
07320	Office Supplies	.00	12.50	12.50	.00	12.50	12.50	150.00
07400	Printing & Reproduction	1.60	.00	(1.60)	1.60	.00	(1.60)	.00
	General & Administrative	427.45	382.92	(44.53)	427.45	382.92	(44.53)	4,595.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	342.17	541.67	199.50	342.17	541.67	199.50	6,500.00
08930	Water & Sewer	93.74	108.33	14.59	93.74	108.33	14.59	1,300.00
	Utilities	435.91	650.00	214.09	435.91	650.00	214.09	7,800.00
Maintenance								
09010	Tree/Lawn Maint.	80.00	.00	(80.00)	80.00	.00	(80.00)	.00
09110	Gen. Maint. & Repair	.00	75.00	75.00	.00	75.00	75.00	900.00
09155	Heating Maintenance	.00	125.00	125.00	.00	125.00	125.00	1,500.00
09180	Plumbing Repairs - Common	.00	66.67	66.67	.00	66.67	66.67	800.00
	Maintenance	80.00	266.67	186.67	80.00	266.67	186.67	3,200.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	125.00	125.00	.00	125.00	125.00	1,500.00
09750	Extermination	690.00	.00	(690.00)	690.00	.00	(690.00)	.00

